

## Nepal Rastra Bank

## **Monetary Management Department**

Monetary Operations in (F/Y 2078/079)

Liquidity Absorbing Instruments	Times	Offer Amount (Rs. in crore)	Turnover (Rs. in crore)	Outstanding (Rs. in crore)
General Instruments	3	10,000.00	6,000.00	•
i. Reverse Repo	1	4,000.00	2,835.00	-
ii. Deposit Collection	2	6,000.00	3,165.00	-
iii. Outright Sale	1	-	-	-
iv. NRB Bond	1	-	-	-
Under IRC	•	-	-	-
i. Deposit Collection	1	-	ı	-
TOTAL	3	10,000.00	6,000.00	•
Liquidity Providing Instrument	Times	Offer Amount (Rs. in crore)	Turnover (Rs. in crore)	Outstanding (Rs. in crore)
General Instruments	16	34,500.00	32,591.59	-
i. Repo	13	27,000.00	27,000.00	-
ii. Outright Purchase	3	7,500.00	5,591.59	-
Under IRC	5,073	888,423.20	888,423.20	23,975.65
i. Overnight Repo	465	19,460.69	19,460.69	358.30
ii. SLF	4,608	868,962.51	868,962.51	23,617.35
TOTAL	5,089	922,923.20	921,014.79	23,975.65

(Updated on 29 June 2022)